



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	September 25, 2007
Auction Number:	370
Placement Date:	September 26, 2007
Maturity Date:	October 2, 2007
Term:	6 Days
Treasury's Offered Amount:	\$0 billion - \$5 billion
Total Accepted Amount:	\$3,930,000,000
Total Bid Amount:	\$5,270,000,000
Bid-to-Cover Ratio:	1.05
Highest Bid Rate:	4.900%
Lowest Accepted Bid Rate:	4.650%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%